

Awuolkiir SMSF
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · CBA Bank Account

12/05/2023	Transaction Rules	1/03/2022	Interest	Accounted	1.19	Cr
12/05/2023	Transaction Rules	1/04/2022	Interest	Accounted	1.88	Cr
12/05/2023	Transaction Rules	1/05/2022	Interest	Accounted	1.56	Cr
12/05/2023	Transaction Rules	1/06/2022	Interest	Accounted	1.51	Cr

Member Receipts · Contributions · Employer · Mr Ajang Achien

18/05/2023	Transaction Rules	14/04/2022	Quicksuper	Accounted	673.33	Cr
18/05/2023	Transaction Rules	10/06/2022	Quicksuper	Accounted	487.96	Cr

Member Receipts · Contributions · Employer · Mr Chol Garang

18/05/2023	Transaction Rules	16/03/2022	Superchoice	Accounted	227.20	Cr
18/05/2023	Transaction Rules	16/03/2022	Superchoice	Accounted	239.64	Cr
18/05/2023	Transaction Rules	5/04/2022	Superchoice	Accounted	272.81	Cr
18/05/2023	Transaction Rules	13/04/2022	Superchoice	Accounted	264.49	Cr
18/05/2023	Transaction Rules	5/05/2022	Superchoice	Accounted	334.72	Cr
18/05/2023	Transaction Rules	21/06/2022	Superchoice	Accounted	228.86	Cr
18/05/2023	Transaction Rules	21/06/2022	Superchoice	Accounted	307.63	Cr
18/05/2023	Transaction Rules	30/06/2022	Superchoice	Accounted	221.12	Cr
18/05/2023	Transaction Rules	30/06/2022	Superchoice	Accounted	272.66	Cr

Member Receipts · Rollovers In · Mr Ajang Achien

19/05/2023	danica@smsfaustralia.com	21/02/2022	SPIN FSF1332AU	Accounted	29,358.19	Cr
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Member Receipts · Rollovers In · Mr Chol Garang

12/05/2023	danica@smsfaustralia.com	2/02/2022	REST	Accounted	36,180.44	Cr
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Expenses

Income Tax

Income Tax Expense · Income Tax Expense

18/05/2023	Transaction Rules	16/03/2022	Fund Income Tax	Accounted	34.08	Dr
18/05/2023	Transaction Rules	16/03/2022	Fund Income Tax	Accounted	35.95	Dr
18/05/2023	Transaction Rules	5/04/2022	Fund Income Tax	Accounted	40.92	Dr
18/05/2023	Transaction Rules	13/04/2022	Fund Income Tax	Accounted	39.67	Dr
18/05/2023	Transaction Rules	14/04/2022	Fund Income Tax	Accounted	101.00	Dr
18/05/2023	Transaction Rules	5/05/2022	Fund Income Tax	Accounted	50.21	Dr
18/05/2023	Transaction Rules	10/06/2022	Fund Income Tax	Accounted	73.19	Dr
18/05/2023	Transaction Rules	21/06/2022	Fund Income Tax	Accounted	34.33	Dr
18/05/2023	Transaction Rules	21/06/2022	Fund Income Tax	Accounted	46.14	Dr
19/05/2023	danica@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	1,130.44	Dr
18/05/2023	Transaction Rules	30/06/2022	Fund Income Tax	Accounted	33.17	Dr
18/05/2023	Transaction Rules	30/06/2022	Fund Income Tax	Accounted	40.90	Dr

Assets

Investments · Other Assets · Munno Para

19/05/2023	danica@smsfaustralia.com	21/03/2022	MUNNO PARA	Accounted	12,000.00	Dr
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Assets

Investments · Other Assets · Salisbury

19/05/2023	danica@smsfaustralia.com	5/05/2022	Salisbury	Accounted	36,500.00	Dr
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Other Assets · Cash At Bank · CBA Bank Account

12/05/2023	danica@smsfaustralia.com	2/02/2022	REST	Accounted	36,180.44	Dr
12/05/2023	danica@smsfaustralia.com	7/02/2022	SALISBURY PORTFOLIO	Accounted	14,000.00	Cr
12/05/2023	danica@smsfaustralia.com	21/02/2022	SPIN FSF1332AU	Accounted	29,358.19	Dr
12/05/2023	danica@smsfaustralia.com	22/02/2022	MUNNO PARA PORTFOLIO	Accounted	5,000.00	Cr
12/05/2023	danica@smsfaustralia.com	1/03/2022	Interest	Accounted	1.19	Dr
12/05/2023	danica@smsfaustralia.com	16/03/2022	Superchoice	Accounted	239.64	Dr
12/05/2023	danica@smsfaustralia.com	16/03/2022	Superchoice	Accounted	227.20	Dr
12/05/2023	danica@smsfaustralia.com	21/03/2022	MUNNO PARA	Accounted	7,000.00	Cr
12/05/2023	danica@smsfaustralia.com	1/04/2022	Interest	Accounted	1.88	Dr
12/05/2023	danica@smsfaustralia.com	5/04/2022	Superchoice	Accounted	272.81	Dr
12/05/2023	danica@smsfaustralia.com	13/04/2022	Superchoice	Accounted	264.49	Dr
12/05/2023	danica@smsfaustralia.com	14/04/2022	Quicksuper	Accounted	673.33	Dr
12/05/2023	danica@smsfaustralia.com	20/04/2022	Salisbury	Accounted	8,000.00	Cr
12/05/2023	danica@smsfaustralia.com	1/05/2022	Interest	Accounted	1.56	Dr
12/05/2023	danica@smsfaustralia.com	5/05/2022	Salisbury	Accounted	14,500.00	Cr
12/05/2023	danica@smsfaustralia.com	5/05/2022	Superchoice	Accounted	334.72	Dr
12/05/2023	danica@smsfaustralia.com	1/06/2022	Interest	Accounted	1.51	Dr
12/05/2023	danica@smsfaustralia.com	10/06/2022	Quicksuper	Accounted	487.96	Dr
12/05/2023	danica@smsfaustralia.com	21/06/2022	Superchoice	Accounted	307.63	Dr
12/05/2023	danica@smsfaustralia.com	21/06/2022	Superchoice	Accounted	228.86	Dr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Superchoice	Accounted	221.12	Dr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Superchoice	Accounted	272.66	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Bank Account

12/05/2023	Evidence Match	1/03/2022	Interest	Accounted	1.19	Cr
12/05/2023	Transaction Rules	1/03/2022	Interest	Accounted	1.19	Dr
12/05/2023	Evidence Match	1/04/2022	Interest	Accounted	1.88	Cr
12/05/2023	Transaction Rules	1/04/2022	Interest	Accounted	1.88	Dr
12/05/2023	Evidence Match	1/05/2022	Interest	Accounted	1.56	Cr
12/05/2023	Transaction Rules	1/05/2022	Interest	Accounted	1.56	Dr
12/05/2023	Evidence Match	1/06/2022	Interest	Accounted	1.51	Cr
12/05/2023	Transaction Rules	1/06/2022	Interest	Accounted	1.51	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ajang Achien

18/05/2023	Evidence Match	14/04/2022	Contribution Received	Accounted	673.33	Cr
18/05/2023	Transaction Rules	14/04/2022	Quicksuper	Accounted	673.33	Dr
18/05/2023	Evidence Match	10/06/2022	Contribution Received	Accounted	487.96	Cr
18/05/2023	Transaction Rules	10/06/2022	Quicksuper	Accounted	487.96	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Chol Garang

18/05/2023	Evidence Match	16/03/2022	Contribution Received	Accounted	227.20	Cr
18/05/2023	Evidence Match	16/03/2022	Contribution Received	Accounted	239.64	Cr
18/05/2023	Transaction Rules	16/03/2022	Superchoice	Accounted	227.20	Dr
18/05/2023	Transaction Rules	16/03/2022	Superchoice	Accounted	239.64	Dr
18/05/2023	Evidence Match	5/04/2022	Contribution Received	Accounted	272.81	Cr
18/05/2023	Transaction Rules	5/04/2022	Superchoice	Accounted	272.81	Dr
18/05/2023	Evidence Match	13/04/2022	Contribution Received	Accounted	264.49	Cr
18/05/2023	Transaction Rules	13/04/2022	Superchoice	Accounted	264.49	Dr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Chol Garang

18/05/2023	Transaction Rules	5/05/2022	Superchoice	Accounted	334.72	Dr
18/05/2023	Evidence Match	5/05/2022	Contribution Received	Accounted	334.72	Cr
18/05/2023	Evidence Match	21/06/2022	Contribution Received	Accounted	228.86	Cr
18/05/2023	Evidence Match	21/06/2022	Contribution Received	Accounted	307.63	Cr
18/05/2023	Transaction Rules	21/06/2022	Superchoice	Accounted	228.86	Dr
18/05/2023	Transaction Rules	21/06/2022	Superchoice	Accounted	307.63	Dr
18/05/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	221.12	Cr
18/05/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	272.66	Cr
18/05/2023	Transaction Rules	30/06/2022	Superchoice	Accounted	221.12	Dr
18/05/2023	Transaction Rules	30/06/2022	Superchoice	Accounted	272.66	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Ajang Achien

19/05/2023	Evidence Match	21/02/2022	RolloverIn Received	Accounted	29,358.19	Cr
19/05/2023	danica@smsfaustralia.com	21/02/2022	SPIN FSF1332AU	Accounted	29,358.19	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Chol Garang

12/05/2023	Evidence Match	2/02/2022	RolloverIn Received	Accounted	36,180.44	Cr
12/05/2023	danica@smsfaustralia.com	2/02/2022	REST	Accounted	36,180.44	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Munno Para

19/05/2023	Evidence Match	21/03/2022	MUNNO PARA	Accounted	12,000.00	Dr
19/05/2023	danica@smsfaustralia.com	21/03/2022	MUNNO PARA	Accounted	12,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Salisbury

19/05/2023	Evidence Match	5/05/2022	Salisbury	Accounted	36,500.00	Dr
19/05/2023	danica@smsfaustralia.com	5/05/2022	Salisbury	Accounted	36,500.00	Cr

Liabilities

Fund Suspense · CBA Bank Account

12/05/2023	Evidence Match	2/02/2022	REST	Accounted	36,180.44	Dr
12/05/2023	danica@smsfaustralia.com	2/02/2022	REST	Accounted	36,180.44	Cr
12/05/2023	danica@smsfaustralia.com	7/02/2022	SALISBURY PORTFOLIO	Accounted	14,000.00	Dr
19/05/2023	Evidence Match	21/02/2022	SPIN FSF1332AU	Accounted	29,358.19	Dr
12/05/2023	danica@smsfaustralia.com	21/02/2022	SPIN FSF1332AU	Accounted	29,358.19	Cr
12/05/2023	danica@smsfaustralia.com	22/02/2022	MUNNO PARA PORTFOLIO	Accounted	5,000.00	Dr
12/05/2023	Evidence Match	1/03/2022	Interest	Accounted	1.19	Dr
12/05/2023	danica@smsfaustralia.com	1/03/2022	Interest	Accounted	1.19	Cr
12/05/2023	danica@smsfaustralia.com	16/03/2022	Superchoice	Accounted	227.20	Cr
12/05/2023	danica@smsfaustralia.com	16/03/2022	Superchoice	Accounted	239.64	Cr
18/05/2023	Evidence Match	16/03/2022	Superchoice	Accounted	227.20	Dr
18/05/2023	Evidence Match	16/03/2022	Superchoice	Accounted	239.64	Dr
19/05/2023	Evidence Match	21/03/2022	MUNNO PARA PORTFOLIO	Accounted	5,000.00	Cr
19/05/2023	Evidence Match	21/03/2022	MUNNO PARA	Accounted	5,000.00	Dr
19/05/2023	Evidence Match	21/03/2022	MUNNO PARA	Accounted	12,000.00	Cr
12/05/2023	danica@smsfaustralia.com	21/03/2022	MUNNO PARA	Accounted	7,000.00	Dr
12/05/2023	Evidence Match	1/04/2022	Interest	Accounted	1.88	Dr
12/05/2023	danica@smsfaustralia.com	1/04/2022	Interest	Accounted	1.88	Cr
18/05/2023	Evidence Match	5/04/2022	Superchoice	Accounted	272.81	Dr
12/05/2023	danica@smsfaustralia.com	5/04/2022	Superchoice	Accounted	272.81	Cr
18/05/2023	Evidence Match	13/04/2022	Superchoice	Accounted	264.49	Dr

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Liabilities

Fund Suspense - CBA Bank Account

12/05/2023	danica@smsfaustralia.com	13/04/2022	Superchoice	Accounted	264.49	Cr
12/05/2023	danica@smsfaustralia.com	14/04/2022	Quicksuper	Accounted	673.33	Cr
18/05/2023	Evidence Match	14/04/2022	Quicksuper	Accounted	673.33	Dr
12/05/2023	danica@smsfaustralia.com	20/04/2022	Salisbury	Accounted	8,000.00	Dr
12/05/2023	Evidence Match	1/05/2022	Interest	Accounted	1.56	Dr
12/05/2023	danica@smsfaustralia.com	1/05/2022	Interest	Accounted	1.56	Cr
12/05/2023	danica@smsfaustralia.com	5/05/2022	Superchoice	Accounted	334.72	Cr
19/05/2023	Evidence Match	5/05/2022	Salisbury	Accounted	36,500.00	Cr
19/05/2023	Evidence Match	5/05/2022	Salisbury	Accounted	14,000.00	Dr
12/05/2023	danica@smsfaustralia.com	5/05/2022	Salisbury	Accounted	14,500.00	Dr
18/05/2023	Evidence Match	5/05/2022	Superchoice	Accounted	334.72	Dr
19/05/2023	Evidence Match	5/05/2022	SALISBURY PORTFOLIO	Accounted	14,000.00	Cr
12/05/2023	Evidence Match	1/06/2022	Interest	Accounted	1.51	Dr
12/05/2023	danica@smsfaustralia.com	1/06/2022	Interest	Accounted	1.51	Cr
18/05/2023	Evidence Match	10/06/2022	Quicksuper	Accounted	487.96	Dr
12/05/2023	danica@smsfaustralia.com	10/06/2022	Quicksuper	Accounted	487.96	Cr
12/05/2023	danica@smsfaustralia.com	21/06/2022	Superchoice	Accounted	228.86	Cr
18/05/2023	Evidence Match	21/06/2022	Superchoice	Accounted	228.86	Dr
18/05/2023	Evidence Match	21/06/2022	Superchoice	Accounted	307.63	Dr
12/05/2023	danica@smsfaustralia.com	21/06/2022	Superchoice	Accounted	307.63	Cr
18/05/2023	Evidence Match	30/06/2022	Superchoice	Accounted	272.66	Dr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Superchoice	Accounted	221.12	Cr
18/05/2023	Evidence Match	30/06/2022	Superchoice	Accounted	221.12	Dr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Superchoice	Accounted	272.66	Cr

Income Tax Payable - Provision for Income Tax

18/05/2023	Transaction Rules	16/03/2022	Tax Effect Of Income	Accounted	35.95	Cr
18/05/2023	Transaction Rules	16/03/2022	Tax Effect Of Income	Accounted	34.08	Cr
18/05/2023	Transaction Rules	5/04/2022	Tax Effect Of Income	Accounted	40.92	Cr
18/05/2023	Transaction Rules	13/04/2022	Tax Effect Of Income	Accounted	39.67	Cr
18/05/2023	Transaction Rules	14/04/2022	Tax Effect Of Income	Accounted	101.00	Cr
18/05/2023	Transaction Rules	5/05/2022	Tax Effect Of Income	Accounted	50.21	Cr
18/05/2023	Transaction Rules	10/06/2022	Tax Effect Of Income	Accounted	73.19	Cr
18/05/2023	Transaction Rules	21/06/2022	Tax Effect Of Income	Accounted	34.33	Cr
18/05/2023	Transaction Rules	21/06/2022	Tax Effect Of Income	Accounted	46.14	Cr
19/05/2023	danica@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	1,130.44	Cr
18/05/2023	Transaction Rules	30/06/2022	Tax Effect Of Income	Accounted	33.17	Cr
18/05/2023	Transaction Rules	30/06/2022	Tax Effect Of Income	Accounted	40.90	Cr

Member Entitlements

Member Entitlement Accounts - Mr Ajang Achien - Accumulation

19/05/2023	danica@smsfaustralia.com	21/02/2022	SPIN FSF1332AU	Accounted	29,358.19	Cr
18/05/2023	Transaction Rules	14/04/2022	Quicksuper	Accounted	673.33	Cr
18/05/2023	Transaction Rules	14/04/2022	Contribution Tax Withheld	Accounted	101.00	Dr
18/05/2023	Transaction Rules	10/06/2022	Quicksuper	Accounted	487.96	Cr
18/05/2023	Transaction Rules	10/06/2022	Contribution Tax Withheld	Accounted	73.19	Dr
19/05/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	2.54	Cr
19/05/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	467.26	Dr

Awuolkiir SMSF
General Ledger Audit Trail
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Member Entitlements

Member Entitlement Accounts · Mr Chol Garang · Accumulation

12/05/2023	danica@smsfaustralia.com	2/02/2022	REST	Accounted	36,180.44	Cr
18/05/2023	Transaction Rules	16/03/2022	Superchoice	Accounted	227.20	Cr
18/05/2023	Transaction Rules	16/03/2022	Contribution Tax Withheld	Accounted	34.08	Dr
18/05/2023	Transaction Rules	16/03/2022	Superchoice	Accounted	239.64	Cr
18/05/2023	Transaction Rules	16/03/2022	Contribution Tax Withheld	Accounted	35.95	Dr
18/05/2023	Transaction Rules	5/04/2022	Superchoice	Accounted	272.81	Cr
18/05/2023	Transaction Rules	5/04/2022	Contribution Tax Withheld	Accounted	40.92	Dr
18/05/2023	Transaction Rules	13/04/2022	Superchoice	Accounted	264.49	Cr
18/05/2023	Transaction Rules	13/04/2022	Contribution Tax Withheld	Accounted	39.67	Dr
18/05/2023	Transaction Rules	5/05/2022	Contribution Tax Withheld	Accounted	50.21	Dr
18/05/2023	Transaction Rules	5/05/2022	Superchoice	Accounted	334.72	Cr
18/05/2023	Transaction Rules	21/06/2022	Superchoice	Accounted	228.86	Cr
18/05/2023	Transaction Rules	21/06/2022	Contribution Tax Withheld	Accounted	34.33	Dr
18/05/2023	Transaction Rules	21/06/2022	Superchoice	Accounted	307.63	Cr
18/05/2023	Transaction Rules	21/06/2022	Contribution Tax Withheld	Accounted	46.14	Dr
18/05/2023	Transaction Rules	30/06/2022	Superchoice	Accounted	272.66	Cr
19/05/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	3.60	Cr
19/05/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	663.18	Dr
18/05/2023	Transaction Rules	30/06/2022	Superchoice	Accounted	221.12	Cr
18/05/2023	Transaction Rules	30/06/2022	Contribution Tax Withheld	Accounted	33.17	Dr
18/05/2023	Transaction Rules	30/06/2022	Contribution Tax Withheld	Accounted	40.90	Dr